

WALTER L. SICKLES HIGH SCHOOL ABC DEPOSIT FORM

Date:	
Sport/General:	
Income Category: Please make sure you put an income category and amount for each category you are depositing money for. Fundraising, Membership, Concessions, Parking, Donations, awards, fees, etc.	Cat. #1 _____ \$ _____
	Cat. #2 _____ \$ _____
	Cat. #3 _____ \$ _____
Form Prepared By:	

CHECKS COLLECTED AT THE EVENT:

Number of Checks Attached:	
Check Total:	\$ _____

CASH COLLECTED AT THE EVENT:

CURRENCY:	Ones	Fives	Tens	Twenties	Fifties	Hundreds
\$	\$	\$	\$	\$	\$	\$
COIN:	Pennies	Nickels	Dimes	Quarters	Fifty Cents	Silver Dollars
\$	\$	\$	\$	\$	\$	\$
CASH TOTAL	\$ _____					

TOTAL	\$ _____	Verified By:	

Place completed form and deposit receipt in the ABC Mailbox in the front office.

For Treasurer's Use Only:

Deposit Date: _____ Total Deposit: _____

Budget Category 1: _____ Amount: _____

Budget Category 2: _____ Amount: _____